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SUBJECT: UN REQUESTS PAYMENT OF 2007 ASSESSMENT FOR CAPITAL
MASTER PLAN

REF: USUN NEW YORK 00014

USUN has faxed to Department (IO/MPR-David Leis and EUR-IO/EX/FM-Alice Green) a note dated May 4, 2007 from UN Controller Warren Sach to Ambassador Zalmay Khalilzad concerning the financial situation of the Capital Master Plan. The note states that as of May 4, 2007 the U.S. Government has unpaid assessments of \$9,900,000 for the Working Capital Reserve Fund and \$78,097,963 for the Capital Master Plan totalling \$87,997,963. Mr. Sach requests that payment be made as soon as possible and that he be notified of the anticipated date of such payment. Text of note is as follows:

Begin text:

Excellency,

I write today concerning the financial situation of the Capital Master Plan.

As at the end of April 2007, there were still 155 Member States which had unpaid assessed contributions totaling over \$226 million. Considering that we are approaching the deadline set out in paragraph 16 of General Assembly resolution 61/251 which calls for payment to be made on or before the 7th of May 2007, it is imperative that timely payment of assessed contributions be secured. Non payment of assessed contributions will jeopardize the Capital Master Plan.

By note verbale dated 05 January 2007, ref. Contributions 2-1, your Excellency's Government was informed of the contributions payable for the Financing of the Capital Master plan for the year 2007 and the remaining outstanding contributions to the budget of the Capital Master Plan for prior years. As of 4 May 2007, United Nations records indicate that the following amounts which had been assessed to Your Excellency's Government remain unpaid:

Working Capital Reserve Fund	US\$ 9,900,000
Capital Master Plan	US\$ 78,097,963
Total:	US\$ 87,997,963

I would be most grateful if arrangements could be made to have these payments effected as soon as possible and if you could advise me of the anticipated date of such payment. This would enable us to determine whether the viability of the Capital Master Plan will be ensured or whether further actions will be required.

Please accept, Excellency, the assurances of my highest consideration.

Signed,

Warren Sach

Assistant Secretary-General, Controller

End Text.

KHALILZAD